

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

33 Musselshell
0605 Roundup Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,755,856.18	1,755,856.18	0.00	0.00	0.00	0.00
21XX Support Services - Students	109,909.38	109,909.38	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,942.22	3,942.22	0.00	0.00	0.00	0.00
222X Educational Media Services	25,402.29	25,402.29	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	102,069.13	102,069.13	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	109,244.21	109,244.21	0.00	0.00	0.00	0.00
25XX Support Services - Business	49,029.23	0.00	29,934.82	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	154,747.46	150,447.46	0.00	4,300.00	0.00	0.00
27XX Student Transportation Services	180,549.14	144,190.82	0.00	36,358.32	0.00	0.00
31XX Food Services	177,458.33	177,458.33	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,719.88	9,719.88	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	18,666.10	18,666.10	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	229,341.58	0.00	XXXXXXXXXX	229,341.58	0.00	0.00
62XX Resources Transferred to Other School Districts or	10,840.00	10,840.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,936,775.13	2,617,746.00	29,934.82	269,999.90	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**33 Musselshell
0605 Roundup Elem**

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	2,936,775.13					
Line A	Preliminary Indirect Cost Rate [C divided by B] 29,934.82/2,617,746.00			1.14%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**33 Musselshell
0606 Roundup H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	844,503.63	843,405.31	0.00	1,098.32	0.00	0.00
21XX Support Services - Students	68,514.66	68,514.66	0.00	0.00	0.00	0.00
222X Educational Media Services	50,222.38	50,222.38	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	100,739.76	100,739.76	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	52,193.85	52,193.85	0.00	0.00	0.00	0.00
25XX Support Services - Business	49,722.86	0.00	28,483.93	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	202,277.62	202,277.62	0.00	0.00	0.00	0.00
27XX Student Transportation Services	226,442.85	158,359.66	0.00	68,083.19	0.00	0.00
34XX Extracurricular - Activities	36,221.84	36,221.84	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	86,964.87	81,284.85	0.00	5,680.02	0.00	0.00
62XX Resources Transferred to Other School Districts or	8,062.33	8,062.33	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,725,866.65	1,601,282.26	28,483.93	74,861.53	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,725,866.65					
Line A	Preliminary Indirect Cost Rate [C divided by B] 28,483.93/1,601,282.26		1.78%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

33 Musselshell
0607 Melstone Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	306,681.92	304,852.85	11.55	1,817.52	0.00	0.00
21XX Support Services - Students	27,683.77	27,683.77	0.00	0.00	0.00	0.00
222X Educational Media Services	10,577.52	10,577.52	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	43,297.83	43,297.83	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	9,134.87	9,134.87	0.00	0.00	0.00	0.00
25XX Support Services - Business	15,051.49	0.00	8,726.53	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	67,476.00	66,930.48	545.52	0.00	0.00	0.00
27XX Student Transportation Services	30,173.47	22,633.43	0.00	7,540.04	0.00	0.00
31XX Food Services	31,815.05	31,815.05	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,459.95	4,459.95	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,186.12	2,186.12	XXXXXXXXXX	0.00	0.00	0.00
Totals	548,537.99	523,571.87	9,283.60	9,357.56	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	548,537.99					
Line A	Preliminary Indirect Cost Rate [C divided by B] 9,283.60/523,571.87		1.77%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (2.40%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**33 Musselshell
0608 Melstone H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	304,603.26	300,401.53	19.25	4,182.48	0.00	0.00
222X Educational Media Services	21,355.60	21,355.60	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	45,371.14	45,371.14	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	8,093.74	8,093.74	0.00	0.00	0.00	0.00
25XX Support Services - Business	13,608.80	0.00	7,283.72	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	58,227.07	57,681.57	545.50	0.00	0.00	0.00
27XX Student Transportation Services	24,469.35	24,469.35	0.00	0.00	0.00	0.00
31XX Food Services	6,502.69	6,502.69	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,564.48	9,564.48	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	18,117.05	18,117.05	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	7,540.04	0.00	XXXXXXXXXXXX	0.00	7,540.04	0.00
62XX Resources Transferred to Other School Districts or	622.28	622.28	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	518,075.50	492,179.43	7,848.47	4,182.48	7,540.04	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	518,075.50					
Line A	Preliminary Indirect Cost Rate [C divided by B] 7,848.47/492,179.43		1.59%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (2.22%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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